

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Committee Name Putney for Senate | | Committee ID 1319 | | Statutory Due Date | 10/29/2004 |
|--|-----------------------|------------------------------------|--|--------------------|--------------------|
| | | | | Adjusted Due Date | |
| | | | | Filed Date | 10/28/2004 |
| | | | | Received Date | |
| Status | Amended | Committee Type State Senate | | Amended Date | 12/5/2004 |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | | Purpose | Expenditure Amount |

| | | | | |
|------------|-----------------|--|--|------------|
| 9/19/2004 | N/A | Putney, John | Fund-Raiser (Holding) | \$0.00 |
| | Check # 1247 | 1365 170th Street Gladbrook, IA 50635 | Expenses for Anesthetist fundraiser | |
| 9/19/2004 | N/A | DeWilde, Jason | Fund-Raiser (Holding) | \$0.00 |
| | Check # 1248 | 14312 Allen Drive Savage, MN 55378 | Expenses - Anesthetist fundraiser | |
| 10/9/2004 | N/A | Tama County Pork Producers | Fund-Raiser (Holding) | \$1,230.00 |
| | Check # 1259 | 1230 170th Street Gladbrook, IA 50635 | Food for picnic event | |
| 10/15/2004 | N/A | Putney, John | Fund-Raiser (Holding) | \$242.09 |
| | Check # 1260 | 1365 170th Street Gladbrook, IA 50635 | Beverages for picnic event, postage & parade candy | |

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| 10/15/2004 | N/A | Black Hawk Rental | | Fund-Raiser (Holding) | \$1,552.14 |
| | | 324 W. 15th Street | | Rental of chairs, tables, staging, etc. for picnic event | |
| | Check # 1261 | Waterloo, IA 50702 | | | |
| 10/21/2004 | N/A | Postmaster | | Postage, Shipping, Delivery | \$111.00 |
| | | Gladbrook | | 3 rolls of stamps | |
| | Check # Cashiers Check | Gladbrook, IA 50635 | | | |
| 10/21/2004 | 9175 | Tama County Republican Central Committee | | Political Contribution | \$500.00 |
| | | 1319 Thomas Drive | | | |
| | Check # Cashiers Check | Tama, IA 52339 | | | |
| 10/21/2004 | N/A | Lincoln Savings Bank | | Bank Charges | \$6.00 |
| | | PO Box E | | Charges for two cashiers checks | |
| | Check # automatic debit | Reinbeck, IA 50669 | | | |

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| | | | | |
|------------|-----------------|--|---------------------------|------------|
| 10/22/2004 | N/A | Legislative Majority Fund | Political Contribution | \$0.00 |
| | Check # 1262 | 621 E. 9th Street Des Moines, IA 50312 | Legislative Majority Fund | |
| 10/22/2004 | 9161 | Republican Party of Iowa and its Eisenh Club | Political Contribution | \$4,000.00 |
| | Check # 1262 | 621 E. Ninth Street Des Moines, IA 50309 | Legislative Majority Fund | |

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| Total Amount | \$7,641.23 |
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